

**DEPARTMENT OF HOMELAND SECURITY
OFFICE OF INSPECTOR GENERAL**

KATRINA STATUS OF FUNDS

As of September 07, 2006

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

| | OBLIGATIONS* | | EXPENDITURES (PAYMENTS) | | UNLIQUIDATED OBLIGATIONS | Previous Report Obligations | Previous Report Payments |
|--------------------------|---------------------|------------------|------------------------------------|------------------|-------------------------------------|-----------------------------------|--------------------------------|
| | CUM. | WEEK | CUM. | WEEK | CUM. | | |
| 1. SALARIES | \$5,577,076 | \$281,765 | \$5,574,188 | \$319,284 | \$2,888 | \$5,295,311 | \$5,254,904 |
| 2. BENEFITS | 1,378,477 | 68,748 | 1,343,767 | 68,748 | 34,710 | 1,309,729 | 1,275,019 |
| 3. TRAVEL | 2,304,227 | 56,832 | 2,145,556 | 44,577 | 158,671 | 2,247,395 | 2,100,979 |
| 4. TRANSPORTATION | 34,453 | (21) | 18,695 | 254 | 15,758 | 34,474 | 18,441 |
| 5. RENT/COMMUNICATIONS | 13,553 | 0 | 8,143 | 0 | 5,410 | 13,553 | 8,143 |
| 6. PRINTING | 31,203 | 0 | 25,637 | 0 | 5,566 | 31,203 | 25,637 |
| 7. CONTRACT SERVICES | 2,596,987 | 16,225 | 894,385 | 11,365 | 1,702,602 | 2,580,762 | 883,020 |
| 8. SUPPLIES | 49,560 | 19 | 49,560 | 19 | 0 | 49,541 | 49,541 |
| 9. EQUIPMENT | 122,975 | 0 | 112,269 | 0 | 10,706 | 122,975 | 112,269 |
| TOTAL | \$12,108,511 | \$423,568 | \$10,172,200 | \$444,247 | \$1,936,311 | \$11,684,943 | \$9,727,953 |
| BALANCE AVAILABLE | \$2,891,489 | | | | | | |

* Includes commitments.